

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
October 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	13,837.56
Total Cash and Cash Equivalents		13,837.56

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		46,635,009.41
Total Fixed Income Securities		46,635,009.41

Broad Domestic Equity

SSgA Russell 3000		28,554,295.56
Total Broad Domestic Equity		28,554,295.56

Global Equity Ex-U.S.

SOA International Equity Pool		19,692,905.75
Total Global Equity Ex-U.S.		19,692,905.75

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		(0.75)
Payable To/From		-
Total Receivables and Payables		(0.75)

Total Assets

	\$	94,896,047.53
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.75)	\$ 10.08
	<u>(0.75)</u>	<u>10.08</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(23,399.25)	(11,818.59)
	<u>(23,399.25)</u>	<u>(11,818.59)</u>
Broad Domestic Equity		
SSgA Russell 3000	1,795,084.77	1,780,840.21
	<u>1,795,084.77</u>	<u>1,780,840.21</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	459,681.52	(121,223.47)
	<u>459,681.52</u>	<u>(121,223.47)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,231,366.29	\$ 1,647,808.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	92,663,349.64	93,320,171.06
Net Contribution (Withdrawal)	1,331.60	(71,931.76)
Total Assets	<u>\$ 94,896,047.53</u>	<u>\$ 94,896,047.53</u>

**EVOS Research Investment
Net Asset Value
As of the Month Ending
October 31, 2021**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 15,993.62
Total Cash and Cash Equivalents	15,993.62

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	49,486,480.44
Total Fixed Income Securities	49,486,480.44

Broad Domestic Equity

SSgA Russell 3000	35,764,449.53
Total Broad Domestic Equity	35,764,449.53

Global Equity Ex-U.S.

SOA International Equity Pool	24,340,059.42
Total Global Equity Ex-U.S.	24,340,059.42

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	(0.89)
Payable To/From	-
Total Receivables and Payables	(0.89)

Total Assets

	\$ 109,606,982.12
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2021

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (0.89)	\$ 12.09
	<u>(0.89)</u>	<u>12.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(25,003.96)	(11,701.59)
	<u>(25,003.96)</u>	<u>(11,701.59)</u>
Broad Domestic Equity		
SSgA Russell 3000	2,250,207.28	2,232,699.79
	<u>2,250,207.28</u>	<u>2,232,699.79</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	568,033.67	(150,078.27)
	<u>568,033.67</u>	<u>(150,078.27)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,793,236.10	\$ 2,070,932.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,812,211.20	107,562,424.01
Net Contribution (Withdrawal)	1,534.82	(26,373.91)
Total Assets	<u>\$ 109,606,982.12</u>	<u>\$ 109,606,982.12</u>